05-44481-rdd Doc 24-1 Filed 10/08/05 Entered 10/08/05 18:14:54 Exhibit A - Bank Accounts Pg 1 of 9

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Bank of America, N.A.	335 Madison Avenue	Howe (Pete) Wheelock	Delphi Automotive Systems LLC	Disbursements	3299934390
bank of America, N.A.	9th Floor	212-503-7250	Delpin Automotive Systems LLC	Disoursements	3299934390
	New York, NY U.S. 10017	212-503-7080			
		Brian Swanson 704-388-6285			
		704-602-3693			
Bank of America, N.A.	335 Madison Avenue 9th Floor	Howe (Pete) Wheelock 212-503-7250	Delphi Automotive Systems LLC	Concentration	3751208640
	New York, NY U.S. 10017	212-503-7080			
		Brian Swanson 704-388-6285			
		704-602-3693			
Bank of America, N.A.	335 Madison Avenue	Howe (Pete) Wheelock	Delphi Automotive Systems Services LLC	Disbursements	3299027211
	9th Floor New York, NY U.S. 10017	212-503-7250 212-503-7080			
		Brian Swanson			
		704-388-6285 704-602-3693			
Bank of America, N.A.	335 Madison Avenue	Howe (Pete) Wheelock	Delphi Automotive Systems LLC	Disbursements	1233807676
	9th Floor	212-503-7250 212-503-7080			
	New York, NY U.S. 10017	Brian Swanson			
		704-388-6285			
Bank of America, N.A.	335 Madison Avenue	704-602-3693 Howe (Pete) Wheelock	Delphi Automotive Systems LLC	Disbursements	1233807713
Dank of America, 14.74.	9th Floor	212-503-7250	Delphi Natomotive Systems EEC	Disoursements	1233007713
	New York, NY U.S. 10017	212-503-7080			
		Brian Swanson 704-388-6285			
		704-602-3693			
Bank of America, N.A.	335 Madison Avenue 9th Floor	Howe (Pete) Wheelock 212-503-7250	Delphi Connection Systems	Disbursements	1233917783
	New York, NY U.S. 10017	212-503-7080			
		Brian Swanson			
		704-388-6285 704-602-3693			
ank of America, N.A.	335 Madison Avenue	Howe (Pete) Wheelock	ASEC Manufacturing General Partnership	Disbursements	002861553095
	9th Floor New York, NY U.S. 10017	212-503-7250 212-503-7080			
	101K, 141 C.S. 10017	Brian Swanson			
		704-388-6285 704-602-3693			
Bank of Lenawee	135 East Maumee	Carol McIntyre	Delphi Automotive Systems LLC	Pay Thru	7032659
	Adrian, MI 49221 U.S. 49221	517-266-5069			
		517-265-9826			
D1 6 N V1-	101 Paralas Cr	Wante Waster	Delahi Assessation Contame II C	Diskussion and	0056701246
Bank of New York	101 Barclay St. Cash Management Division, 19 West	Kevin Higgins 212-635-7878	Delphi Automotive Systems LLC	Disbursements	0056701346
	New York, NY U.S. 10286	212-635-7978			
		Chris Stevenson 212-815-4636			
		212-813-4030			
Bank of New York	101 Barclay St.	Kevin Higgins	Delphi Automotive Systems LLC	Concentration	8900457341
	Cash Management Division, 19 West New York, NY U.S. 10286	212-635-7878 212-635-7978			
		Chris Stevenson			
		212-815-4636			
Bank One - Canada	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	4657168210
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One - Canada	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delco Electronics LLC (a)	Disbursements	4657176210
Dank One Canada	Suite MI 1-8074	313-225-2259	Deleo Electronico EEE (tr)	Disoursements	1037170210
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Detroit, WI U.S. 48220	313-225-3751			
		313-226-1455			
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Concentration	5140315
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-225-3/51 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delphi Receivables LLC	Receipts	5160790
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	5265983
	Suite MI 1-8074	313-225-2259			1
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	50101, 111 0.0. 40220	313-225-3751			
Bank One, Illinois	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipte	5557550
Dank One, millors	Suite MI 1-8074	313-225-2259	Deipin Automotive Systems LLC	Receipts	0001000
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
	611 Woodward Ave.	Richard Huttenlocher	Delphi Receivables LLC	Receipts	5945704
Bank One, Illinois		212 225 2250			1
Bank One, Illinois	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
Bank One, Illinois	Suite MI 1-8074	313-225-2290 David Gerdis			
Bank One, Illinois	Suite MI 1-8074 7th Floor	313-225-2290			

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Bank		Bank Accounts	Pg 2 01 9	A 175	1 (3)
	Address	<u>Contacts</u>	Account Held By	Account Type	Account Number
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	648171569
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	648171528
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Illinois	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	648171494
Dank One, Inmois	Suite MI 1-8074	313-225-2259	Delpin Tutomotive Systems 220	receipts	0.0171191
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	648171544
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	648171577
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Illinois	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Receivables LLC	Receipts	648171635
Same One, minors	Suite MI 1-8074	313-225-2259	Despin Receivables EEC	пссстріз	0701/1033
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Receivables LLC	Receipts	1083690
	7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delphi Mechatronic Systems, Inc.	Receipts	1113935
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
		313-225-3751			
Deal-One Illinois	C11 Was desired Asse	313-226-1455	Data Flattania Occasion	D	1025062
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delco Electronics Overseas Corporation	Receipts	1035963
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Concentration	662646926
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	644113557
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290			
		David Gerdis			
		David Gerdis 313-225-3751			
Bank One Michigan	CII Washingd Ass	313-225-3751 313-226-1455	Dalahi Antononia Control II C	Descint	261221674
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	313-225-3751 313-226-1455 Richard Huttenlocher	Delphi Autumotive Systems LLC	Receipts	361321674
Bank One, Michigan	Suite MI 1-8074 7th Floor	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290	Delphi Autumotive Systems LLC	Receipts	361321674
Bank One, Michigan	Suite MI 1-8074	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis	Delphi Autumotive Systems LLC	Receipts	361321674
Bank One, Michigan	Suite MI 1-8074 7th Floor	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290		Receipts	361321674
	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave.	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher	Delphi Autumotive Systems LLC Delphi Automotive Systems LLC	Receipts Concentration	361321674 361388594
	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259			
	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis			
	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751			
Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis	Delphi Automotive Systems LLC	Concentration	
Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259			361388594
Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor 7th Floor	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 The state of th	Delphi Automotive Systems LLC	Concentration	361388594
Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2259 313-225-2259 313-225-2259 313-225-25751	Delphi Automotive Systems LLC	Concentration	361388594
Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-226-1455 Richard Huttenlocher 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2291	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements	361388594 361436104
Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor 7th Floor	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2259 313-225-2259 313-225-2259 313-225-25751	Delphi Automotive Systems LLC	Concentration	361388594
Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2259 313-225-2259 313-225-2259 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements	361388594 361436104
Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-259 313-225-2290 David Huttenlocher 313-225-259 313-225-259 313-225-259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2290 David Gerdis	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements	361388594 361436104
Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements Disbursements	361388594 361436104 361436284
Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2299 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2299 David Gerdis 313-225-2259 313-225-2259 313-225-2259 313-225-2259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2259 David Gerdis 313-225-2751 313-225-2751 Sil-3-225-3751 Sil-3-225-3455 Richard Huttenlocher	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements	361388594 361436104
Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements Disbursements	361388594 361436104 361436284
Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-225-1259 Sind-225-2290 David Gerdis 313-225-2259 Sind-225-2259 Sind-225-225-2259 Sind-225-225-225	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements Disbursements	361388594 361436104 361436284
Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2299 313-225-2290 David Gerdis 313-225-1351 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 313-225-2290 David Gerdis 313-225-2290	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements Disbursements	361388594 361436104 361436284
Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-225-1259 Sind-225-2290 David Gerdis 313-225-2259 Sind-225-2259 Sind-225-225-2259 Sind-225-225-225	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements Disbursements	361388594 361436104 361436284
Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2299 313-225-2290 David Gerdis 313-225-1351 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2259 313-225-2290 David Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements Disbursements Disbursements	361436104 361436284 361436364
Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-225-2290 David Gerdis 313-225-3751 313-225-3751 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-259 313-225-259 313-225-259 313-225-259 313-225-2259 313-225-2259	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements Disbursements Disbursements	361436104 361436284 361436364
Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements Disbursements Disbursements	361436104 361436284 361436364
Bank One, Michigan Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-259 Sinder Huttenlocher 313-225-259 Sinder Huttenlocher 313-225-259 Sinder Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 Sinder Huttenlocher 313-225-2259 Sinder Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-259	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Receivables LLC	Concentration Disbursements Disbursements Disbursements Receipts	361388594 361436104 361436284 361436364
Bank One, Michigan Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2299 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-225-1290 David Gerdis 313-225-3751 313-225-1455 Richard Huttenlocher 313-225-2599 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-225-3751 313-225-3751	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Concentration Disbursements Disbursements Disbursements	361436104 361436284 361436364
Bank One, Michigan Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-259 313-225-259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Receivables LLC	Concentration Disbursements Disbursements Disbursements Receipts	361388594 361436104 361436284 361436364
Bank One, Michigan Bank One, Michigan Bank One, Michigan Bank One, Michigan Bank One, Michigan	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 Bavid Gerdis 313-225-2259 David Gerdis 313-225-2259	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Receivables LLC	Concentration Disbursements Disbursements Disbursements Receipts	361388594 361436104 361436284 361436364

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n 1		Bank Accounts		,	1 4 (N)
Bank	Address	Contacts	Account Held By	Account Type	Account Number
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Corporation	Receipts	361467954
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	361550934
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	361566204
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	361567374
	Suite MI 1-8074	313-225-2259		-	
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
		313-225-3751			
Bank One, Michigan	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	363296154
Dank One, Mengan	Suite MI 1-8074	313-225-2259	Delpin i Milomoti ve Systems 2220	Тесебры	303270131
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Detroit, WI U.S. 46220	313-225-3751			
Deals One AS 11	CII Was 1	313-226-1455	Deleti Aug. d. d	D: 1	(1405)
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Disbursements	644256
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Mechatronic Systems, Inc.	Disbursements	738146
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Mechatronic Systems, Inc.	Disbursements	738306
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Michigan	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	662646827
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Denoit, WI 0.3. 48220	313-225-3751			
D 10 M:1:	CILW 1 14	313-226-1455	D.11.4	n	662646025
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	662646835
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	662646843
	7th Floor	313-225-2299			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	662646850
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Michigan	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	662646868
,	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Denoit, WII U.S. 46220	313-225-3751			
Bank One, Michigan	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receints	662646876
Dank One, whengan	Suite MI 1-8074	313-225-2259	Deipin Automotive Systems LLC	Receipts	002040070
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Receivables LLC	Receipts	675523682
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Stand alone	701332140
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust-Depository Acct	361564894
	Suite MI 1-8074	313-225-3751			
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	362757924
l	Suite MI 1-8074	313-225-3751		- and I discalled Floor	
	7th Floor Detroit, MI U.S. 48226	313-226-1455			
	Denon, WH U.S. 48226	David Gerdis			
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		Bank Accounts	Pg 4 01 9		1
<u>Bank</u>	Address	<u>Contacts</u>	Account Held By	Account Type	Account Number
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	3615543-24
	Suite MI 1-8074 7th Floor	313-225-3751 313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Tour Founding Aced	361554404
Bank One, Wichigan	Suite MI 1-8074	313-225-3751	Delpni Corporation	Trust Funding Acct	301334404
	7th Floor	313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	361558534
	Suite MI 1-8074	313-225-3751			
	7th Floor	313-226-1455 David Gerdis			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-3751	Delphi Corporation	Trust Funding Acct	361558614
	7th Floor	313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust-Disbursements	6639-66
	Suite MI 1-8074	313-225-3751			
	7th Floor	313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust-Disbursements	6640-46
Ì	Suite MI 1-8074 7th Floor	313-225-3751 313-226-1455			
ĺ	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Dalphi Corporation	Trust-Disbursements	6641-26
Bank One, Michigan	Suite MI 1-8074	313-225-3751	Delphi Corporation	Trust-Disbursements	0041-20
	7th Floor	313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust-Disbursements	6658-66
	Suite MI 1-8074	313-225-3751			
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Detroit, WI U.S. 48220	David Gerdis			
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-3751	Delphi Corporation	Trust Funding Acct	4400018900
	7th Floor	313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	4400018901
Bank One, Wichigan	Suite MI 1-8074	313-225-3751	Delpin Corporation	Trust Funding Acct	4400018901
	7th Floor	313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	4400019000
	Suite MI 1-8074	313-225-3751			
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Bedoit, III 6.5. 10220	Burna Gerans			
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-3751	Delphi Corporation	Trust Funding Acct	4400019001
	7th Floor	313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Diesel Systems Corp	Receipts	1380933
	Suite MI 1-8074	313-225-2259			
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Integrated Service Solutions, Inc.	Receipts	175001537141
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	Pat Flemister			
		313-225-3089			
Bonk One Michie-	611 Woodword Av	Dishard Huttonlooks	Dalahi Intaggated Comits Coloring In-	Descints /Distance	175001911007
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Integrated Service Solutions, Inc.	Receipts/Disbursements	1/300191100/
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Integrated Service Solutions, Inc.	Receipts	639971316
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Denoit, wit U.S. 40220	313-225-3751			
Branch Banking & Trust Company	301 N. Main Street Greenville, SC 29601 U.S. 29601	Kathy Pike 864-282-3327	Specialty Electronics, Inc.	Disbursements	5124397377
	Greenvine, SC 29001 U.S. 29001	864-282-3327 864-282-3319			
Brunswick Bank and Trust	1060 Aaron Road	Kimberly Tokarz	Delphi Automotive Systems LLC	Pay Thru	828014213
	North Brunswick, NJ 08902 U.S. 08902	732-951-2300	III III III III III III III III III II	,	
		732-951-0632			
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Dl.	4 d.d	Ctt-	4 TY-1-I D	A T	A N b
<u>Bank</u>	Address	<u>Contacts</u>	Account Held By	Account Type	Account Number
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566	Packard Hughes Interconnect Company	Disbursements	38852591
	1018, 141 10013 C.S. 10013	212-816-5702			
		Kathy Collins			
		212-816-6425 212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems LLC	Concentration	40775812
	New York, NY 10013 U.S. 10013	212-816-5566			
		212-816-5702 Kathy Collins			
		212-816-6425			
00.0	200 G 11 G 17 22	212-816-3107	21122 10	D' I	20550405
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566	Delphi Diesel Systems Corp	Disbursements	38558405
		212-816-5702			
		Kathy Collins 212-816-6425			
		212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Diesel Systems Corp	Disbursements	38637496
	New York, NY 10013 U.S. 10013	212-816-5566 212-816-5702			
		Kathy Collins			
		212-816-6425			
Citibank	388 Greenwich Street, Floor 23	212-816-3107 Wayne Beckmann	Delphi Diesel Systems Corp	Disbursements	38698379
	New York, NY 10013 U.S. 10013	212-816-5566			
		212-816-5702 Kathy Collins			
		212-816-6425			
		212-816-3107			
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566	Delphi Connection Systems	Disbursements	38852575
	130W 101K, IVI 10013 U.S. 10013	212-816-5300			
		Kathy Collins			
		212-816-6425 212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems LLC	Receipts/Disbursement	40782625
	New York, NY 10013 U.S. 10013	212-816-5566	-	•	
		212-816-5702 Kathy Collins			
		212-816-6425			
Citibant	388 Greenwich Street, Floor 23	212-816-3107 Wayna Baakmann	Delahi Compantion	Ctond ol	40785455
Citibank	New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566	Delphi Corporation	Stand alone	40/85455
	1011,111 10013 0.5. 10013	212-816-5702			
		Kathy Collins 212-816-6425			
		212-816-8425 212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems LLC	Investment	312131
	New York, NY 10013 U.S. 10013	212-816-5566 212-816-5702			
		Kathy Collins/Gail Roberts			
		212-816-6425			
Citibank	388 Greenwich Street, Floor 23	212-816-3107 Wayne Beckmann	Delphi Automotive Systems Thailand, Inc.	Stand alone	40747686
Citibalik	New York, NY 10013 U.S. 10013	212-816-5566	Deiphi Automotive Systems Thanana, inc.	Stand alone	40747000
		212-816-5702			
		Kathy Collins 212-816-6425			
		212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems Korea Inc.	Stand alone	38443317
	New York, NY 10013 U.S. 10013	212-816-5566 212-816-5702			
		Kathy Collins			
		212-816-6425 212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems (Holding) Inc	Stand alone	40768786
	New York, NY 10013 U.S. 10013	212-816-5566	, , ,		
		212-816-5702 Kathy Collins			
		212-816-6425			
		212-816-3107			
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566	Delphi Automotive Systems Overseas Corp.	Stand alone	40713777
	1,11.1.01.5 0.15.10015	212-816-5702			
		Kathy Collins			
		212-816-6425 212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems Overseas Corp.	Stand alone	40738827
	New York, NY 10013 U.S. 10013	212-816-5566			
		212-816-5702 Kathy Collins			
		212-816-6425			
Citibank	Gashek Street 8-10	212-816-3107 Julia Sadokhina	Delphi Automotive Systems Overseas Corp.	Disbursements	40807810000500542055
Citibank	Moscow, 125047 Russia 125047	7-095-589-29-27	Beiphi Automotive Systems Overseus Corp.	Disoursements	40007010000300342033
Citibank	Gashek Street 8-10	Julia Sadokhina	Delphi Automotive Systems Overseas Corp.	Receipts	408078840500500542004
	Moscow, 125047 Russia 125047	7-095-589-29-27			
Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei	886225766966	Delphi International Services, Inc.	Disbursements	0026532027
	Taipei, R.O.C Taiwan R.O.C				
Chile at N. A. (Th. 1. 1. 1.	DO D = 20 (0 T : :	00.00570.005	Duleki kuranda 10	D	502652222
Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	886225766966	Delphi International Services, Inc.	Receipts	5026532029
	•	•	•	•	•

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DI-	4.33	Bank Accounts	Pg 6 01 9	A T	A A N h
<u>Bank</u>	<u>Address</u>	<u>Contacts</u>	Account Held By	Account Type	Account Number
Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei	886225766966	Delphi International Services, Inc.	Receipts	5026532207
	Taipei, R.O.C Taiwan R.O.C				
Citifunds	125 Broad Street, 11th Floor	Wayne Beckmann	Delphi Corporation	Investment	454197
	New York, NY 10004 U.S. 10004	203-961-6145			
		646-862-9621			
		Carol Festa			
Comerica Bank	P.O. Box 75000	Robert Ramirez	Delphi Automotive Systems LLC	Concentration	1850994516
	MC 3265/MC 7618 Detroit, MI U.S. 48275	313-222-5431 313-222-3776			
	Bedon, Mr C.S. 10275	Colleen Hollerbach			
		734-632-5563			
Comerica Bank	P.O. Box 75000	734-632-4545 Robert Ramirez	Delphi Automotive Systems LLC	Disbursements	2176969430
Comerca Bank	MC 3265/MC 7618	313-222-5431	Delphi Autonotive Systems LLC	Disoursements	2170909430
	Detroit, MI U.S. 48275	313-222-3776			
		Colleen Hollerbach 734-632-5563			
		734-632-4545			
Comerica Bank	P.O. Box 75000	Robert Ramirez	Delphi Automotive Systems Services LLC	Disbursements	2176982698
	MC 3265/MC 7618 Detroit, MI U.S. 48275	313-222-5431 313-222-3776			
	Detroit, MI U.S. 48275	Colleen Hollerbach			
		734-632-5563			
Committee Providence Committee Commi	DO D == 120	734-632-4545	Dalahi Antanasina Cantan XXC	D Th	10012740
Community Banking Company of Fitzger	raP.O. Box 130 102 West Roanoke Drive	Sandra Anderson 229-423-4321 x129	Delphi Automotive Systems LLC	Pay Thru	10012748
I	Fitzgerald, GA U.S. 31750-0130	229-423-6656			
Deutsche Asset Management	1 South Street	John Larkin	Delphi Automotive Systems LLC	Investment	240002702
	18 Floor	410-895-3688			
	Baltimore, MD U.S. 21202	410-895-3721			
Deutsche Bank	Global Corporate Finance (add additional addres	Thomas Maloney 212-250-8152	Delphi Corporation	Disbursements	1001751163
	60 Wall Street, 45th Floor MS NYC60-4501	212-230-8132 212-797-0085			
	New York, NY U.S. 10005	Andreas Rohde			
		49 69 910 22164			
Deutsche Bank	Global Corporate Finance (add additional address	49 69 910 22023 Thomas Maloney	Delphi Corporation	Disbursements	1001751338
	60 Wall Street, 45th Floor	212-250-8152			
	MS NYC60-4501	212-797-0085			
	New York, NY U.S. 10005	Andreas Rohde 49 69 910 22164			
		49 69 910 22023			
Deutsche Bank		Thomas Maloney	Delphi Corporation	Disbursements	1001751379
	60 Wall Street, 45th Floor MS NYC60-4501	212-250-8152 212-797-0085			
	New York, NY U.S. 10005	Andreas Rohde			
		49 69 910 22164			
Deutsche Bank	Global Corporate Finance (add additional addres	49 69 910 22023 Thomas Maloney	Delphi Corporation	FX settlement	1001751155
Beatselle Balla	60 Wall Street, 45th Floor	212-250-8152	Belpin Corporation	1 11 Settlement	1001/31133
	MS NYC60-4501	212-797-0085			
	New York, NY U.S. 10005	Andreas Rohde 49 69 910 22164			
		49 69 910 22023			
Deutsche Bank	Global Corporate Finance (add additional address	Thomas Maloney	Delphi Corporation	Disbursements	1001751312
	60 Wall Street, 45th Floor MS NYC60-4501	212-250-8152 212-797-0085			
	New York, NY U.S. 10005	Andreas Rohde			
		49 69 910 22164			
TO LOW Y	100 G 1 D 1	49 69 910 22023	Dillia di Gio MG	¥	500544202
Fidelity Investments	100 Crosby Parkway Mail Zone KC1G	Peter Zielinski 312-551-3243	Delphi Automotive Systems LLC	Investment	500544283
	Covington, KY U.S. 41015	(617) 385 1738			
Fifth Third Bank	Corporate Treasury Management	Michael Blackburn	Delphi Automotive Systems LLC	Investment	7911780711
	1000 Town Center, Suite 1400, MD: JTWN4E	248-603-0780			
	Southfield, MI U.S. 48075	248-6030752			
Harris, N.A.	111 W. Monroe Street - 9E 9th Floor Center	Linda Schmidt 312-461-2463	Delphi Automotive Systems LLC	Concentration	2392512
	Chicago, IL U.S. 60603	312-461-2463			
	<u> </u>	Laura Hunt			
		312-224-2363 312-293-5222			
Harris, N.A.	111 W. Monroe Street - 9E	Linda Schmidt	Delphi Automotive Systems LLC	Receipts	2391761
***	9th Floor Center	312-461-2463			
	Chicago, IL U.S. 60603	312-461-6339			
		Laura Hunt 312-224-2363			
		312-224-2303 312-293-5222			
Harris, N.A.	111 W. Monroe Street - 9E	Linda Schmidt	Delphi Automotive Systems LLC	Receipts	2391787
	9th Floor Center Chicago, H. U.S. 60603	312-461-2463 312-461-6339			
	Chicago, IL U.S. 60603	312-461-6339 Laura Hunt			
		312-224-2363			
Manan I Wat V	Iso Pict A	312-293-5222	Dillia di Giornia	¥	105000
HSBC Bank USA, N.A.	452 Fifth Avenue, 5th Floor New York, NY 10018 NY 10018	Christopher Samms 212-525-2569	Delphi Automotive Systems LLC	Investment	406809
	1010,111 10010111 10010	212-642-4081			
		Jay Bialecki [in Ohio]			
		877-244-2424 888-499-3958			
L	1	000-477-3730	1	1	1

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Dl-	A.J.J	Bank Accounts	Pg / of 9	A	A N b
Bank	Address	Contacts	Account Held By	Account Type	Account Numbe
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	009102614816
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi China LLC	Stand alone	323-080405
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Detroit, WI C.S. 48220	313-225-3751			
		313-226-1455			
PMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Corporation	Stand alone	323-115446
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems International, Inc.	Stand alone	323-292151
-	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Detroit, WI C.S. 48220	313-225-3751			
		313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000323268900
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
PMorgan Chase Bank	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000323268919
Canac Dank	Suite MI 1-8074	313-225-2259	Sopai Automotive Dystello LLC	Discursements	000323200717
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			<u>L</u>
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Concentration	000323857000
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
DM Chara Daula	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000323857183
IPMorgan Chase Bank	Suite MI 1-8074	313-225-2259	Delpin Automotive Systems EEC	Disoursements	000323837183
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Morgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000323857590
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Botton, MI C.B. 10220	313-225-3751			
N/ CI D I	CILW. 1 1A	313-226-1455	51114 × 5 6 × 1/6	n: i	00000000000
PMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Disbursements	000323857604
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000601250442
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Botton, MI C.B. 10220	313-225-3751			
		313-226-1455			
PMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Disbursements	000601823222
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
PMorgan Chase Bank	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102549665
Jum	Suite MI 1-8074	313-225-2259			
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	009102614402
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
PMorgan Chase Bank	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102614808
Cinioc Dank	Suite MI 1-8074	313-225-2259	Sopiii riatomotive Systems EDC	пссыры	007102014000
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102631018
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	/th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
		313-225-3751			
Moroon Che D1-	611 Wood 4	313-226-1455	Delahi Automotin Control IX C	Dagsi-t-	000103631034
PMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	009102631034
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
	i	313-225-3751			
				1	1
Morgan Chase Bank	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102631042
PMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	009102631042
PMorgan Chase Bank	Suite MI 1-8074 7th Floor	Richard Huttenlocher 313-225-2259 313-225-2290	Delphi Automotive Systems LLC	Receipts	009102631042
PMorgan Chase Bank	Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	009102631042

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· ·		Bank Accounts			
<u>Bank</u>	Address	Contacts	Account Held By	Account Type	Account Number
PMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	009102631059
	7th Floor	313-225-2299			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102631067
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
		313-225-3751			
PMorgan Chase Bank	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Danainta	009102631083
Worgan Chase Bank	Suite MI 1-8074	313-225-2259	Delphi Automotive Systems LLC	Receipts	009102031003
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Morgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102640233
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Disbursements	000323373453
	Suite MI 1-8074	313-225-2259	• •		
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Detroit, WI U.S. 48220	313-225-3751			
·		313-226-1455			
Morgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems Services LLC	Disbursements	000304162116
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems Services LLC	Disbursements	000304162124
	Suite MI 1-8074	313-225-2259	-		
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
		313-225-3751			
Manage Chara Barah	C11 Was desired Asse	313-226-1455	Delahi Antonotin Conton Coming II C	Disharasasas	000601070420
Morgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems Services LLC	Disbursements	000601870439
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	304298727
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
PMorgan Chase Bank	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Technologies, Inc	Receipts	323022537
Worgan Chase Bank	Suite MI 1-8074	313-225-2259	Delphi Technologies, Inc	Receipts	323022337
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Medical Systems Texas Corporation	Receipts	695218503
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	William Bitonti			
		313-225-1646 313-225-1730			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Medical Systems Texas Corporation	Disbursements	695218511
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 William Bitonti			
	Detroit, MI U.S. 48226	313-225-1646			
		313-225-1730			
Morgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Aspire, Inc.	Receipts	639971332
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	Pat Flemister			
		313-225-3089			
Morgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Medical Systems Texas Corporation	Disbursements	701331688
JPMorgan Chase Bank	Suite MI 1-8074	313-225-2259			
		313-225-2290			
	7th Floor Detroit, MLUS, 48226	William Bitonti		1	I
	7th Floor Detroit, MI U.S. 48226	William Bitonti 313-225-1646			
Manage Chan Park	Detroit, MI U.S. 48226	313-225-1646 313-225-1730	Assist Inc.	D	C20071105
Morgan Chase Bank	Detroit, MI U.S. 48226 611 Woodward Ave.	313-225-1646	Aspire, Inc.	Receipts	639971126
Morgan Chase Bank	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290	Aspire, Inc.	Receipts	639971126
Morgan Chase Bank	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis	Aspire, Inc.	Receipts	639971126
Morgan Chase Bank	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290	Aspire, Inc.	Receipts	639971126
	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave.	313-225-1546 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher	Aspire, Inc. Delphi Automotive Systems LLC	Receipts	639971126 36060754
	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259			
	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 313-225-2259			
	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 313-225-2290 Julie Benson 214-965-2655			
PMorgan Chase Bank PMorgan Chase Securities	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 313-225-2290 Julie Benson 214-965-2655 214-965-2255	Delphi Automotive Systems LLC	Investment	36060754
Morgan Chase Securities	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 Large Corporate Group	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 313-225-2290 Julie Benson 214-965-2655 214-965-2255 Peter Moore			
Morgan Chase Securities	Detroit, MI U.S. 48226 611 Woodward Ave. Suite M1 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite M1 1-8074 7th Floor Detroit, MI U.S. 48226 Large Corporate Group Mailcode: OH-01-27-0628 127 Public Square	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-3751 Richard Huttenlocher 313-225-2299 Julie Benson 214-965-2655 214-965-2655 Peter Moore 216-689-3553 216-689-34554	Delphi Automotive Systems LLC	Investment	36060754
	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 Large Corporate Group Mailcode: OH-01-27-0628	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 313-225-2290 Julie Benson 214-965-2655 214-965-2655 214-965-255 Peter Moore 216-689-3553 216-689-4654 Kevin Hennessy	Delphi Automotive Systems LLC	Investment	36060754
Morgan Chase Securities	Detroit, MI U.S. 48226 611 Woodward Ave. Suite M1 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite M1 1-8074 7th Floor Detroit, MI U.S. 48226 Large Corporate Group Mailcode: OH-01-27-0628 127 Public Square	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2599 Julie Benson 214-965-2255 Peter Moore 216-689-3553 216-689-4654 Kevin Hennessy 216-689-5334	Delphi Automotive Systems LLC	Investment	36060754
Morgan Chase Securities	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 Large Corporate Group Mailcode: OH-01-27-0628 127 Public Square Cleaveland, OH U.S. 44114 Commercial Banking, Mail Code: NW18	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 313-225-2290 Julie Benson 214-965-2655 214-965-2655 214-965-255 Peter Moore 216-689-3533 216-689-4654 Kevin Hennessy 216-689-5334 216-689-5334 James Miller	Delphi Automotive Systems LLC	Investment	36060754
PMorgan Chase Securities ey Bank, N.A.	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 Large Corporate Group Mailcode: OH-01-27-0628 127 Public Square Cleaveland, OH U.S. 44114 Commercial Banking, Mail Code: NW18 770 North Water Street	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-259 313-225-2290 Julie Benson 214-965-2655 214-965-2655 214-965-255 Peter Moore 216-689-3553 216-689-4654 Kevin Hennessy 216-689-5334 216-689-5334 216-689-4421 James Miller 414-765-7779	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Investment Concentration	36060754 36060754 000350011017224
PMorgan Chase Securities ey Bank, N.A.	Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 Large Corporate Group Mailcode: OH-01-27-0628 127 Public Square Cleaveland, OH U.S. 44114 Commercial Banking, Mail Code: NW18	313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 313-225-2290 Julie Benson 214-965-2655 214-965-2655 214-965-255 Peter Moore 216-689-3533 216-689-4654 Kevin Hennessy 216-689-5334 216-689-5334 James Miller	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Investment Concentration	36060754 36060754 000350011017224

05-44481-rdd Doc 24-1 Filed 10/08/05 Entered 10/08/05 18:14:54 Exhibit A - Bank Accounts Pg 9 of 9

<u>Bank</u>	Address	Bank Accounts	Pg 9 of 9 Account Held By	Account Type	Account Number
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	Delphi Automotive Systems LLC	Concentration	0469976
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	ASEC General Sales Partnership	Disbursements	1243098
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	ASEC General Sales Partnership	Disbursements	0307782
NatWest Bank	Luton market Hill Branch 31 George Street Luton, UK LU1 2AH	Jo Pyman 020 7085 8399 020 7375 6106	Delco Electronics Overseas Corporation	Disbursements	GB93NWBK6013286368
RBS Securities	101 Park Avenue, 10th Floor New York, NY 10178 U.S. 10178	Richard Simon 212-401-3280 212-401-3604	Delphi Automotive Systems LLC	Investment	36060580
Regions Bank	P.O. Box 10247, 8th Floor Birmingham, AL 35203 U.S. 35203	Dawn Smith 205-326-7795 205-326-7788	Delphi Automotive Systems LLC	Pay Thru	0900508225
Reserve Fund	1250 Broadway 32nd Floor New York, NY U.S. 10001	Brandon Semilof 212-401-5731 212-401-5958	Delphi Automotive Systems LLC	Investment	8029472617
Toronto-Dominion Bank	Cash Management Services 100 Wellington Street West CP Towers, 27th Floor Toronto, Ontario Canada M5K 1A2	Malle Nagy 416-982-8976 416-944-5891	Delphi Automotive Systems LLC	Disbursements	06900401949
UBS AG	Zuggerstrasse 22 Horgen, 8810 Switzerland 8810	Michael Walter-Schmid email: michael-walter.schmid@ubs.com	Delphi International Services, Inc.	Disbursements	21441039701
UMB Bank, N.A.	1010 Grand Boulevard Kansas City, MO 64106 U.S. 64106	Kent Workman 816-860-7934 816-860-4838	Delphi Medical Systems Colorado Corporation	Receipts/Disbursements	6970672845
UMB Bank, N.A.	1010 Grand Boulevard Kansas City, MO 64106 U.S. 64106	Kent Workman 816-860-7934 816-860-4838	Delphi Automotive Systems LLC	Pay Thru	9871499170
United Bank & Trust	1422 S. Winter St. Adrian, MI 49221 U.S. 49221	Tammy Hall 517-266-5503 517-264-0709	Delphi Automotive Systems LLC	Pay Thru	8028982